Bates County Health Center

Priceal Year Property Prop		Revenue				
Paginning Balance	COUNTY	Source	Bates			
Reginning Balance	Fiscal Year		2010			
Taxes \$148,887 31.03% 30.48% 42.40% Interest \$11.061 2.31% 0.85% 0.75%			\$589,276	Total	Average Percentage	reremage
Vital Records			\$148,887	31.03%	30.48%	42.40%
Donations						0.75%
Fees						
Total Local Revenues						
Total Local Revenues						
DHSS Revenues						
Immunizations\Naccine State 0.00% 0.00% 0.00% 0.78% 0.78% MCH Federal S19,276 4.02% 2.66% 1.23% 0.78% MCH Federal S19,276 4.02% 2.66% 0.12% 0.10% MCH Federal S19,276 4.02% 2.66% 0.12% 0.10% MCH MCH Federal S19,276 4.02% 2.66% 0.12% 0.10% 0.16% 0.10% 0.16% 0.12% 0.10% 0.16% 0.12% 0.15% 0.10% 0.16% 0.15% 0.15% 0.10% 0.16% 0.15%			Ψ204,227	42.5070	37.4770	54.7570
Immunizations/Vaccine Federal \$19,276 4.02% 2.66% 1.32% School Health State 0.00% 0.18% 1.32% School Health State 0.00% 0.18% 0.19% School Health State 0.00% 0.18% 0.19% 0.16% 0.19% C.72%	Core Public Health	State	\$46,674	9.73%	5.68%	2.97%
MCH	Immunizations/Vaccine	State		0.00%	0.00%	0.00%
School Health						0.78%
WIC Administration			\$19,276			
Child Care Inspections		Dillic	\$05.010			
Child Care Nurse Consultant						
AIDS Funding Federal 66,818 13,93% 7.29% 5.62% BCCCP/Show Me Healthy Women Federal 0.00% 0.04% 0.03% BCCCP/Show Me Healthy Women Federal 0.00% 0.04% 0.03% Chronic Disease Prevention Federal 0.00% 0.02% 0.01% Chronic Disease Prevention Federal 0.00% 0.25% 0.22% Worksite Inventory Federal 0.00% 0.00% 0.02% 0.01% Chronic Disease Prevention Federal 0.00% 0.00% 0.02% 0.01% Chronic Disease Prevention Federal 0.00% 0.00% 0.02% Other DHSS State 0.000% 0.00% 0.00% Other DHSS Federal \$160 0.03% 2.51% 1.68% Other DHSS Other Sources 0.00% 0.00% 0.00% Other DHSS Other Sources 0.00% 0.00% 0.00% Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal \$186,498 38.87% 26.14% 19.58% Total DHSS Other \$0 0.00% 0.00% 0.00% Other Additional Properties \$186,498 38.87% 26.14% 19.58% Total DHSS Other \$0 0.00% 0.00% 0.00% 0.00% Total DHSS Combined Revenues \$233,172 48.59% 33,11% 23.06% Wedicaid/MC+ (Non-Home Health) \$34,436 7.18% 3.96% 2.83% Medicare (Non-Home Health) \$34,436 7.18% 3.96% 2.83% Medicare (Non-Home Health) \$34,436 7.18% 3.96% 0.28% Other Molepartments (DOC, DESE, etc.) 0.00% 0.16% 0.02% Disurance Billing 0.00% 0.00% 0.16% 0.29% Insurance Billing 0.00% 3.16% 9.90% Home Health (all pymt. sources) 0.00% 3.16% 9.90% Home Health (all pymt. sources) 0.00% 3.16% 9.90% Home Health (all pymt. sources) 0.00% 3.75% 1.34% Total Other Revenue \$42,433 8.84% 27.40% 22.01% Total Qualitates \$47,832 100.00% 100.00% 100.00% Expenditures \$44,243 8.84% 27.40% 22.01% Total Revenue All Sources \$479,832 100.00% 100.00% 100.00% Formal Palaries/Mages \$245,209 55.51% 57.48% 49.92% Fringe Benefits \$65,103 14.74% 13.94% 15.27% Supplies/Equipment \$44,274 10.00% 0.00% 0.00% Total Expenditures \$44,431 1						
CERT			Ψ2,>00			2.62%
BCCCP/Show Me Healthy Women Federal 0.00% 0.43% 0.31% 0.31% 0.01mic Disease Prevention Federal 0.00% 0.02%		Federal	\$66,818	13.93%	7.29%	5.62%
Chronic Disease Prevention State 0.00% 0.02% 0.01% 0.1% 0.22% 0.22% 0.01% 0.00% 0.25% 0.22% 0.00% 0.00% 0.00% 0.02% 0.00% 0.00% 0.00% 0.02% 0.00%	BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
Chronic Disease Prevention Federal 0.00% 0.25% 0.22% 0.00%						0.31%
Worksite Inventory Federal 0.00% 0.00% 0.00% 0.02% Other DHSS Federal \$160 0.03% 2.51% 1.68% Other DHSS Other Sources 0.00% 0.00% 0.00%						
Other DHSS State Federal Pederal \$160 0.00% 1.04% 0.38% (0.15%) 2.51% (0.00%) 1.04% (0.00%) 2.51% (0.00%) 1.06% (0.00%) 2.51% (0.00%) 2.51% (0.00%) 1.06% (0.00%) 2.51% (0.00%) 1.06% (0.00%) 1.06% (0.00%) 1.00% (0.00%) 0.00% (0.00%) <						
Other DHSS Other Sources Federal Other Sources \$160 0.03% 0.00% 0.00% 0.00% 0.00% 0.00% 1.68% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State Total DHSS Other \$46,674 9.73% 0.96% 0.00% 0.13% 0.26% 0.00% 0.00% 0.13% 0.26% 0.00% 0.00% 0.13% 0.26% 0.00% 0.00% 0.13% 0.26% 0.00% 0.00% 0.13% 0.26% 0.00% 0.						
Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal \$186,498 38,87% 26,14% 19,58% Total DHSS State \$46,674 9.73% 6.96% 3.48% Total DHSS Ombined Revenues \$233,172 48.59% 33.11% 23.06% Other Revenues \$233,172 48.59% 33.11% 23.06% Mediciare (Non-Home Health) \$7,997 1.67% 1.61% 0.62% Family Planning Title X 0.00% 0.13% 0.26% Other MO Departments (DOC, 0.00% 0.16% 0.29% Insurance Billing 0.00% 0.16% 0.29% Other Public Health Revenue 0.00% 3.16% 9.00% Other Public Health Revenue 0.00% 3.16% 9.00% Home Maker (all pymt. sources) 0.00% 3.77% 2.41% Other Non-Public Health Revenue 42,433 8.84% 27.40% 22.01% Total Other Revenue \$42,433 8.84% 27.40% 22.01% Total R			\$160			
Total DHSS Federal \$186,498 38.87% 26.14% 19.58% Total DHSS State \$46,674 9.73% 6.96% 3.48% 26.14% 19.58% 33.88% 26.14% 19.58% 34.89% 33.81% 23.06% 23.31% 23.06% 23.3172 48.59% 33.11% 23.06% 23.3172 248.59% 23.11% 23.06% 23.31% 23.06% 23.			φίου			
Total DHSS State			\$186,498			19.58%
Total DHSS Other \$0 0.00% 0.00% 0.00% Total DHSS Combined Revenues Other Revenues \$233,172 48.59% 33.11% 23.06% Medicaid/MC+ (Non-Home Health) \$34,436 7.18% 3.96% 2.83% Medicare - (Non-Home Health) \$7,997 1.67% 1.61% 0.62% Family Planning Title X 0.00% 0.13% 0.26% Other MO Departments (DOC, 0.00% 0.16% 0.29% Insurance Billing 0.00% 0.00% 0.16% 0.29% Other Public Health Revenue 0.00% 3.16% 9.90% Other Public Health Revenue 0.00% 3.16% 9.90% Home Health (all pymt. sources) 0.00% 3.77% 2.41% Other Non-Public Health Revenue 42,433 8.84% 27.40% 22.01% Total Other Revenue \$42,433 8.84% 27.40% 22.01% Total Revenue All Sources \$479,832 100.00% 100.00% 100.00% Expenditures \$45,277 10.25% 7.37%	Total DHSS State					3.48%
Other Revenues Medicaid/MC+ (Non-Home Health) \$34,436 7.18% 3.96% 2.83% Medicare - (Non-Home Health) \$7,997 1.67% 1.61% 0.62% Family Planning Title X 0.00% 0.13% 0.26% Other MO Departments (DOC, 0.00% 0.16% 0.29% DESE, etc.) 0.00% 0.00% 0.02% 0.05% Other Public Health Revenue 0.00% 3.16% 9.90% Other Public Health Revenue 0.00% 3.16% 9.90% Home Health (all pymt. sources) 0.00% 3.77% 2.41% Home Maker (all pymt. sources) 0.00% 3.77% 2.41% Other Non-Public Health Revenue 0.00% 3.55% 1.34% Total (attach detail) 0.00% 3.55% 1.34% Total Stevenue All Sources \$479,832 100.00% 100.00% 100.00% Expenditures \$479,832 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	Total DHSS Other			0.00%	0.00%	0.00%
Medicaid/MC+ (Non-Home Health) \$34,436 7.18% 3.96% 2.83% Medicare - (Non-Home Health) \$7,997 1.67% 1.61% 0.62% Family Planning Title X 0.00% 0.13% 0.26% Other MO Departments (DOC, 0.00% 0.16% 0.29% Insurance Billing 0.00% 0.00% 0.05% Other Public Health Revenue 0.00% 3.16% 9.90% Home Health (all pymt. sources) 0.00% 3.16% 9.90% Home Maker (all pymt. sources) 0.00% 3.77% 2.41% Other Non-Public Health Revenue 0.00% 3.55% 1.34% Total (attach detail) 0.00% 3.55% 1.34% Total Revenue All Sources \$42,433 8.84% 27.40% 22.01% Total Cother Revenue \$42,433 8.84% 27.40% 22.01% Expenditures \$479,832 100.00% 100.00% 100.00% Salaries/Wages \$245,209 55.51% 57.48% 49.92% Fringe Benefits \$65,103			\$233,172	48.59%	33.11%	23.06%
Medicare - (Non-Home Health) \$7,997 1.67% 1.61% 0.62% Family Planning Title X 0.00% 0.13% 0.26% Other MO Departments (DOC, 0.00% 0.16% 0.29% DESE, etc.) 0.00% 0.00% 0.05% Other Public Health Revenue 0.00% 3.16% 9.90% Total (attach detail) 0.00% 3.16% 9.90% Home Health (all pymt. sources) 0.00% 3.77% 2.41% Other Non-Public Health Revenue 0.00% 3.55% 1.34% Total (attach detail) 0.00% 3.55% 1.34% Total Revenue All Sources \$42,433 8.84% 27.40% 22.01% Total Revenue All Sources \$479,832 100.00% 100.00% 100.00% Expenditures \$245,209 55.51% 57.48% 49.92% Fringe Benefits \$65,103 14.74% 13.94% 15.27% Supplies/Equipment \$45,277 10.25% 7.37% 8.17% Contracted Services \$53,391 <						
Family Planning Title X 0.00% 0.13% 0.26% Other MO Departments (DOC, 0.00% 0.16% 0.29% DESE, etc.) 0.00% 0.00% 0.02% 0.05% Other Public Health Revenue 0.00% 3.16% 9.90% Total (attach detail) 0.00% 3.16% 9.90% Home Health (all pymt. sources) 0.00% 3.77% 2.41% Other Non-Public Health Revenue 0.00% 3.55% 1.34% Total Other Revenue \$42,433 8.84% 27.40% 22.01% Total Revenue All Sources \$479,832 100.00%						
Other MO Departments (DOC, DESE, etc.) 0.00% 0.16% 0.29% Insurance Billing 0.00% 0.02% 0.05% Other Public Health Revenue 0.00% 3.16% 9.90% Total (attach detail) 0.00% 3.16% 9.90% Home Health (all pymt. sources) 0.00% 3.77% 2.41% Other Non-Public Health Revenue 0.00% 3.77% 2.41% Total (attach detail) 0.00% 3.55% 1.34% Total Sevenue All Sources \$47,832 100.00% 100.00% 100.00% Expenditures \$479,832 100.00% 100.00% 100.00% Expenditures \$479,832 100.00% 100.00% 100.00% Expenditures \$479,832 100.00% 100.00% 100.00% Fringe Benefits \$65,103 14.74% 13.94% 15.27% Supplies/Equipment \$45,277 10.25% 7.37% 8.17% Contracted Services \$53,391 12.09% 4.49% 16.98% Travel			\$1,991			
DESE, etc.) 0.00% 0.16% 0.29% Insurance Billing 0.00% 0.02% 0.05% Other Public Health Revenue Total (attach detail) 0.00% 3.16% 9.90% Home Health (all pymt. sources) 0.00% 11.04% 4.31% Home Maker (all pymt. sources) 0.00% 3.77% 2.41% Other Non-Public Health Revenue 0.00% 3.55% 1.34% Total Other Revenue \$42,433 8.84% 27.40% 22.01% Total Revenue All Sources \$479,832 100.00% 100.00% 100.00% Expenditures 5245,209 55.51% 57.48% 49.92% Fringe Benefits \$65,103 14.74% 13.94% 15.27% Supplies/Equipment \$45,277 10.25% 7.37% 8.17% Contracted Services \$53,391 12.09% 4.49% 16.98% Tavel \$2,480 0.56% 2.39% 1.23% Utilities/Rent \$11,304 2.56% 3.19% 1.67% Electio				0.0070	0.1370	0.2070
Insurance Billing	_			0.00%	0.16%	0.29%
Total (attach detail)	Insurance Billing					0.05%
Home Health (all pymt. sources)				0.00%	3.16%	9.90%
Other Non-Public Health Revenue Total (attach detail) 0.00% 3.55% 1.34% Total Other Revenue \$42,433 8.84% 27.40% 22.01% Total Revenue All Sources \$479,832 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$245,209 55.51% 57.48% 49.92% Fringe Benefits \$65,103 14.74% 13.94% 15.27% Supplies/Equipment \$45,277 10.25% 7.37% 8.17% Contracted Services \$53,391 12.09% 4.49% 16.98% Travel \$2,480 0.56% 2.39% 1.23% Utilities/Rent \$11,304 2.56% 3.19% 1.67% Election Costs 0.00% 0.05% 0.01% Capital Expenditures \$18,979 4.30% 10.36% 5.21% Other \$18,979 4.30% 10.36% 5.21% Total Expenditures \$441,743 100.00% 100.00% 5.21%				0.00%	11.04%	4.31%
Total (attach detail) 0.00% 3.55% 1.34% Total Cother Revenue \$42,433 8.84% 27.40% 22.01% Total Revenue All Sources \$479,832 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$245,209 55.51% 57.48% 49.92% Fringe Benefits \$65,103 14.74% 13.94% 15.27% Supplies/Equipment \$45,277 10.25% 7.37% 8.17% Contracted Services \$53,391 12.09% 4.49% 16.98% Travel \$24,480 0.56% 2.39% 1.23% Utilities/Rent \$11,304 2.56% 3.19% 1.67% Election Costs 0.00% 0.05% 0.01% Capital Expenditures \$18,979 4.30% 10.36% 5.21% Other \$18,979 4.30% 10.36% 5.21% Total Expenditures \$441,743 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$268 Ending B				0.00%	3.77%	2.41%
Total Other Revenue \$42,433 8.84% 27.40% 22.01% Total Revenue All Sources \$479,832 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$245,209 55.51% 57.48% 49.92% Fringe Benefits \$65,103 14.74% 13.94% 15.27% Supplies/Equipment \$45,277 10.25% 7.37% 8.17% Contracted Services \$53,391 12.09% 4.49% 16.98% Travel \$2,480 0.56% 2.39% 1.23% Utilities/Rent \$11,304 2.56% 3.19% 1.67% Election Costs 0.00% 0.05% 0.01% Capital Expenditures \$18,979 4.30% 10.36% 5.21% Other \$18,979 4.30% 10.36% 5.21% Accrual Adjustment (+-) \$268 Ending Balance \$627,097 Population 17,049 Per Capita Public Health Revenue \$28,14						
Total Revenue All Sources \$479,832 100.00% 100.00% 100.00% Expenditures						
Expenditures Salaries/Wages \$245,209 55.51% 57.48% 49.92% Fringe Benefits \$65,103 14.74% 13.94% 15.27% Supplies/Equipment \$45,277 10.25% 7.37% 8.17% Contracted Services \$53,391 12.09% 4.49% 16.98% Travel \$2,480 0.56% 2.39% 1.23% Utilities/Rent \$11,304 2.56% 3.19% 1.67% Election Costs 0.00% 0.05% 0.01% Capital Expenditures 0.00% 0.73% 1.54% Other \$18,979 4.30% 10.36% 5.21% Total Expenditures \$441,743 100.00% 100.00% Accrual Adjustment (+-) \$268		!				
Salaries/Wages \$245,209 55.51% 57.48% 49.92% Fringe Benefits \$65,103 14.74% 13.94% 15.27% Supplies/Equipment \$45,277 10.25% 7.37% 8.17% Contracted Services \$53,391 12.09% 4.49% 16.98% Travel \$2,480 0.56% 2.39% 1.23% Utilities/Rent \$11,304 2.56% 3.19% 1.67% Election Costs 0.00% 0.05% 0.01% Capital Expenditures \$18,979 4.30% 10.36% 5.21% Other \$18,979 4.30% 10.36% 5.21% Accrual Adjustment (+ -) \$268 8 100.00% 100.00% 100.00% Population \$627,097 7 \$28 \$28.14 \$28.14 \$28.14			\$479,832	100.00%	100.00%	100.00%
Fringe Benefits \$65,103 14.74% 13.94% 15.27% Supplies/Equipment \$45,277 10.25% 7.37% 8.17% Contracted Services \$53,391 12.09% 4.49% 16.98% Travel \$2,480 0.56% 2.39% 12.33% Utilities/Rent \$11,304 2.56% 3.19% 1.67% Election Costs 0.00% 0.05% 0.01% Capital Expenditures 0.00% 0.73% 1.54% Other \$18,979 4.30% 10.36% 5.21% Total Expenditures \$441,743 100.00% 100.00% 100.00% Accrual Adjustment (+-) \$268 8 8 100.00% 100.00% 100.00% Population 17,049 8 17,049 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% <td></td> <td></td> <td>\$245 209</td> <td>55 51%</td> <td>57 48%</td> <td>49 92%</td>			\$245 209	55 51%	57 48%	49 92%
Supplies/Equipment \$45,277 10.25% 7.37% 8.17% Contracted Services \$53,391 12.09% 4.49% 16,98% Travel \$2,480 0.56% 2.39% 1.23% Utilities/Rent \$11,304 2.56% 3.19% 1.67% Election Costs 0.00% 0.05% 0.01% Capital Expenditures 0.00% 0.73% 1.54% Other \$18,979 4.30% 10.36% 5.21% Total Expenditures \$441,743 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$268 8 10.00% 100.00% 100.00% Population 17,049 8268 8 10.00% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>15.27%</td>						15.27%
Contracted Services \$53,391 12.09% 4.49% 16.98% Travel \$2,480 0.56% 2.39% 1.23% Utilities/Rent \$11,304 2.56% 3.19% 1.67% Election Costs 0.00% 0.05% 0.01% Capital Expenditures 0.00% 0.73% 1.54% Other \$18,979 4.30% 10.36% 5.21% Accrual Adjustment (+ -) \$268 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$267,097 \$627,097				10.25%	7.37%	8.17%
Utilities/Rent \$11,304 2.56% 3.19% 1.67% Election Costs 0.00% 0.05% 0.01% Capital Expenditures 0.00% 0.05% 0.13% Other \$18,979 4.30% 10.36% 5.21% Total Expenditures \$441,743 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$268 ** ** ** Ending Balance \$627,097 ** ** ** ** Population 17,049 **			\$53,391	12.09%	4.49%	16.98%
Election Costs 0.00% 0.05% 0.01% Capital Expenditures 0.00% 0.73% 1.54% Other \$18,979 4.30% 10.36% 5.21% Total Expenditures \$441,743 100.00% 100.00% 100.00% Accrual Adjustment (+-) \$2568 \$627,097 \$7.00% \$7						1.23%
Capital Expenditures 0.00% 0.73% 1.54% Other \$18,979 4.30% 10.36% 5.21% Total Expenditures \$441,743 100.00% 100.00% 100.00% Accrual Adjustment (+-) -\$268			\$11,304			1.67%
Other \$18,979 4.30% 10.36% 5.21% Total Expenditures \$441,743 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$268 5.21% 100.00% 100.00% 100.00% Ending Balance \$627,097 90 17,049 17,049 100.00% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Total Expenditures			\$18.070			
Accrual Adjustment (+ -) -\$268 Ending Balance \$627,097 Population 17,049 Per Capita Public Health Revenue \$28,14						
Ending Balance \$627,097 Population 17,049 Per Capita Public Health Revenue \$28.14				100.0070	100.0070	100.0070
Per Capita Public Health Revenue \$28.14						
	Population		17,049			
Tax Rate \$0.0834	Per Capita Public Health Revenue					
	Tax Rate		\$0.0834			

Bates County Revenue Comparison 2001 - 2010



